| ш   | Dant  | LID    | Duagram   | FY 16         | Restricted  |
|-----|-------|--------|---|---------------|-------------|
| #   | Dept  | HB     | Program  Designate Fortuna Program  | Appropriation | Amount      |
| 1.  | DESE  | 2.017  | Bright Futures Program  | 150,000       | (150,000)   |
| 2.  | DESE  | 2.030  | Scholars and Fine Arts Academies  | 750,000       | (575,000)   |
| 3.  | DESE  | 2.031  | Economic Education  | 100,000       | (100,000)   |
| 4.  | DOR   | 4.010  | Integrated Tax System   | 13,000,000    | (2,700,000) |
| 5.  | var   | var    | MO Law Enforcement Data Exchange (MoDEx)  | 625,000       | (625,000)   |
| 6.  | MODOT | var    | Rosecrans Airport CI  | 4,000,000     | (3,000,000) |
| 7.  | OA    | 19.185 | MDFB Bonding for St. Louis Incubator  | 625,000       | (625,000)   |
| 8.  | OA    | var    | Estimated Debt Lapse  | 108,693,086   | (932,231)   |
| 9.  | MDA   | 6.030  | Jefferson City Farmers Market   | 250,000       | (250,000)   |
| 10. | MDA   | 6.123  | MU Fischer Delta Research Center - Asian Carp   | 250,000       | (250,000)   |
| 11. | DMH   | var    | *Alcohol and Drug Abuse Prevention and Treatment provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year. | 38,978,713    | (910,905)   |
| 12. | DMH   | var    | *Comprehensive Psychiatric Services provider rate increase.<br>Even after this restriction anticipated revenues from the Tax<br>Amnesty Fund will result in a net 1% increase this year.        | 144,777,916   | (2,031,432) |
| 13. | DMH   | 10.410 | *DD Community Programs provider rate increase. Even after<br>this restriction anticipated revenues from the Tax Amnesty<br>Fund will result in a net 1% increase this year.                     | 250,827,938   | (3,455,430) |
| 14. | DMH   | 10.410 | **DD Community Programs rate rebasing   | 246,338,953   | (6,252,317) |
| 15. | DHSS  | 10.710 | Brain Injury Waiver   | 350,000       | (350,000)   |
| 16. | DHSS  | 10.725 | Missouri Area Health Education Centers  | 250,000       | (250,000)   |
| 17. | DHSS  | 10.830 | Naturally Occurring Retirement Communities (NORC)   | 300,000       | (300,000)   |
| 18. | DHSS  | 10.815 | *In Home Services provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.                                | 273,852,297   | (2,852,991) |
| 19. | DHSS  | 10.815 | *Private Duty Nursing provider rate increase (In-Home Services). Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.         | 273,852,297   | (666,667)   |
| 20. | DSS   | 11.060 | Juvenile Officer Pilot Program  | 210,541       | (210,541)   |
|     | 1     |        |   |               |             |

### **FY 2016 Expenditure Restrictions**

| #   | Dept | НВ     | Program   | FY 16<br>Appropriation | Restricted<br>Amount |
|-----|------|--------|---|------------------------|----------------------|
| 21. | DSS  | 11.210 | *Children Treatment Services rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.                                    | 292,524                | (195,016)            |
| 22. | DSS  | 11.220 | *Foster Care & Residential Treatment Provider rate increase. This restriction will result in a net 1% increase this year.   | 1,205,182              | (803,455)            |
| 23. | DSS  | 11.223 | Social Innovation Grants  | 1,000,000              | (1,000,000)          |
| 24. | DSS  | 11.235 | *Case Management Contracts rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.                                      | 255,000                | (170,000)            |
| 25. | DSS  | 11.240 | *Adoption / Guardianship Subsidy rate increase. This restriction will result in a net 1% increase this year.  | 1,093,105              | (728,737)            |
| 26. | DSS  | 11.295 | *Youth Treatment Services rate increase. This restriction will result in a net 1% increase this year.   | 22,429                 | (14,953)             |
| 27. | DSS  | 11.455 | Medicaid Physician  | 85,818,613             | (2,500,000)          |
| 28. | DSS  | 11.455 | *Physician provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.   | 85,818,613             | (989,566)            |
| 29. | DSS  | 11.455 | **Physician Medicare rate equity  | 85,818,613             | (4,000,000)          |
| 30. | DSS  | 11.456 | Primary Care Practice Pilot   | 100,000                | (100,000)            |
| 31. | DSS  | 11.460 | Rural Health Clinic Dental  | 500,000                | (500,000)            |
| 32. | DSS  | 11.470 | *Nursing Facilities provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.                                    | 142,097,015            | (3,373,442)          |
| 33. | DSS  | 11.470 | *Home Health provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.   | 2,445,442              | (20,449)             |
| 34. | DSS  | 11.470 | *Program for All-Inclusive Care for the Elderly (PACE) provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year. | 2,629,470              | (26,963)             |
| 35. | DSS  | 11.485 | *Rehab & Specialty provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.                                     | 71,247,849             | (431,917)            |
| 36. | DSS  | 11.485 | **Helicopter Emergency Services Medicare rate equity  | 71,247,849             | (400,000)            |

# **FY 2016 Expenditure Restrictions**

|     |      |        |   | FY 16               | Restricted   |
|-----|------|--------|---|---------------------|--------------|
| #   | Dept | НВ     | Program   | Appropriation       | Amount       |
| 37. | DSS  | 11.485 | Community Health Access Program (CHAPS)   | 1,250,000           | (1,250,000   |
| 38. | DSS  | 11.490 | *Complex Rehab provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.                   | 4,122,171           | (36,754      |
| 39. | DSS  | 11.507 | *Dental provider rate increase (Managed Care Expansion). Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year. | 151,438,788         | (63,405)     |
| 40. | DSS  | 11.510 | Monitoring Program  | 400,000             | (400,000)    |
| 41. | DSS  | 11.510 | Pager Pilot   | 150,000             | (150,000)    |
| 42. | DSS  | 11.520 | *FQHC provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.                            | 6,108,559           | (25,611)     |
| 43. | DSS  | 11.527 | Foster Kids Health Home   | 250,000             | (250,000)    |
| 44. | DSS  | 11.528 | Asthma Services   | 400,000             | (400,000)    |
| 45. | DSS  | 11.529 | Regional Care Coordination  | 200,000             | (200,000)    |
| 46. | GA   | var    | House & Senate staff and expense increase. Even after this restriction the House & Senate's appropriations will increase \$636,373.   | 22,533,466          | (863,627)    |
| 47. | GA   | 12.515 | I-70 Feasibility Study  | 250,000             | (250,000)    |
| 48. | CI   | 19.230 | Sullivan County Lake Project  | 1,000,000           | (500,000)    |
|     |      |        | GR Restrictions   |                     | (46,131,409) |
|     |      |        | other funding sources, the net effect of this restriction will result   | in a 1% rate increa | ise.         |

#### FY 2016 Restrictions as of 2/26/16

|     |       |        |   | FY 16         | Restricted  |
|-----|-------|--------|---|---------------|-------------|
| #   | Dept  | НВ     | Program   | Appropriation | Amount      |
| 1.  | DESE  | 2.017  | Bright Futures Program  | 150,000       | (150,000)   |
| 2.  | DESE  | 2.030  | Scholars and Fine Arts Academies  | 750,000       | (575,000)   |
| 3.  | DESE  | 2.031  | Economic Education  | 100,000       | (100,000)   |
| 4.  | DOR   | 4.010  | Integrated Tax System   | 13,000,000    | (2,700,000) |
| 5.  | var   | var    | MO Law Enforcement Data Exchange (MoDEx)  | 625,000       | (625,000)   |
| 6.  | MODOT | var    | Rosecrans Airport CI  | 4,000,000     | (3,000,000) |
| 7.  | OA    | 19.185 | MDFB Bonding for St. Louis Incubator  | 625,000       | (625,000)   |
| 8.  | OA    | var    | Estimated Debt Lapse  | 108,693,086   | (932,231)   |
| 9.  | MDA   | 6.030  | Jefferson City Farmers Market   | 250,000       | (250,000)   |
| 10. | MDA   | 6.123  | MU Fischer Delta Research Center - Asian Carp   | 250,000       | (250,000)   |
| 11. | DMH   | var    | *Alcohol and Drug Abuse Prevention and Treatment provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year. | 38,978,713    | (910,905)   |
| 12. | DMH   | var    | *Comprehensive Psychiatric Services provider rate increase.  Even after this restriction anticipated revenues from the Tax  Amnesty Fund will result in a net 1% increase this year.            | 144,777,916   | (2,031,432) |
| 13. | DMH   | 10.410 | *DD Community Programs provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.                           | 250,827,938   | (3,455,430) |
| 14. | DMH   | 10.410 | **DD Community Programs rate rebasing   | 246,338,953   | (6,252,317) |
| 15. | DHSS  | 10.710 | Brain Injury Waiver   | 350,000       | (350,000)   |
| 16. | DHSS  | 10.725 | Missouri Area Health Education Centers  | 250,000       | (250,000)   |
| 17. | DHSS  | 10.830 | Naturally Occurring Retirement Communities (NORC)   | 300,000       | 0           |
| 18. | DHSS  | 10.815 | *In Home Services provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.                                | 273,852,297   | (2,852,991) |
| 19. | DHSS  | 10.815 | *Private Duty Nursing provider rate increase (In-Home Services). Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.         | 273,852,297   | (666,667)   |
| 20. | DSS   | 11.060 | Juvenile Officer Pilot Program  | 210,541       | (210,541)   |
| 21. | DSS   | 11.210 | *Children Treatment Services rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.                              | 292,524       | (195,016)   |

### FY 2016 Restrictions as of 2/26/16

| #   | Dept | НВ     | Program   | FY 16 Appropriation   | Restricted<br>Amount |
|-----|------|--------|---|---|----------------------|
| 22. | DSS  | 11.220 | *Foster Care & Residential Treatment Provider rate increase.    | 1,205,182   | (803,455)            |
|     |      |        | This restriction will result in a net 1% increase this year.    | , ,   | , , ,                |
| 23. | DSS  | 11.223 | Social Innovation Grants  | 1,000,000   | (1,000,000)          |
| 24. | DSS  | 11.235 | *Case Management Contracts rate increase. Even after this       | 255,000   | (170,000)            |
|     |      |        | restriction anticipated revenues from the Tax Amnesty Fund      |   |                      |
|     |      |        | will result in a net 1% increase this year.                     |   |                      |
| 25. | DSS  | 11.240 | *Adoption / Guardianship Subsidy rate increase. This            | 1,093,105   | (728,737)            |
|     |      |        | restriction will result in a net 1% increase this year.         |   |                      |
| 26. | DSS  | 11.295 | *Youth Treatment Services rate increase. This restriction will  | 22,429  | (14,953)             |
|     |      |        | result in a net 1% increase this year.                          |   |                      |
| 27. | DSS  | 11.455 | Medicaid Physician  | 85,818,613  | (2,500,000)          |
| 28. | DSS  | 11.455 | *Physician provider rate increase. Even after this restriction  | 85,818,613  | (989,566)            |
|     |      |        | anticipated revenues from the Tax Amnesty Fund will result in   |   |                      |
|     |      |        | a net 1% increase this year.                                    |   |                      |
| 29. | DSS  | 11.455 | **Physician Medicare rate equity                                | 85,818,613  | (4,000,000)          |
| 30. | DSS  | 11.456 | Primary Care Practice Pilot                                     | 100,000   | (100,000)            |
| 31. | DSS  | 11.460 | Rural Health Clinic Dental                                      | 500,000   | (500,000)            |
| 32. | DSS  | 11.470 | *Nursing Facilities provider rate increase. Even after this     | 142,097,015   | (3,373,442)          |
|     |      |        | restriction anticipated revenues from the Tax Amnesty Fund      |   |                      |
|     |      |        | will result in a net 1% increase this year.                     |   |                      |
| 33. | DSS  | 11.470 | *Home Health provider rate increase. Even after this            | 2,445,442   | (20,449)             |
|     |      |        | restriction anticipated revenues from the Tax Amnesty Fund      |   |                      |
|     |      |        | will result in a net 1% increase this year.                     |   |                      |
| 34. | DSS  | 11.470 | *Program for All-Inclusive Care for the Elderly (PACE) provider | 2,629,470   | (26,963)             |
|     |      |        | rate increase. Even after this restriction anticipated revenues |   |                      |
|     |      |        | from the Tax Amnesty Fund will result in a net 1% increase this |   |                      |
|     |      |        | year.   |   |                      |
| 35. | DSS  | 11.485 | *Rehab & Specialty provider rate increase. Even after this      | 71,247,849  | (431,917)            |
|     |      |        | restriction anticipated revenues from the Tax Amnesty Fund      |   |                      |
|     |      |        | will result in a net 1% increase this year.                     | 1,093,105  22,429  85,818,613  85,818,613  100,000  500,000  142,097,015  2,445,442  2,629,470  3  71,247,849  1,250,000  4,122,171  151,438,788  400,000  150,000  6,108,559 |                      |
| 36. | DSS  | 11.485 | **Helicopter Emergency Services Medicare rate equity            | 71,247,849  | (400,000)            |
| 37. | DSS  | 11.485 | Community Health Access Program (CHAPS)                         | 1,250,000   | (1,250,000)          |
| 38. | DSS  | 11.490 | *Complex Rehab provider rate increase. Even after this          | 4,122,171   | (36,754)             |
|     |      |        | restriction anticipated revenues from the Tax Amnesty Fund      |   |                      |
|     |      |        | will result in a net 1% increase this year.                     |   |                      |
| 39. | DSS  | 11.507 | *Dental provider rate increase (Managed Care Expansion).        | 151,438,788   | (63,405)             |
|     |      |        | Even after this restriction anticipated revenues from the Tax   |   |                      |
|     |      |        | Amnesty Fund will result in a net 1% increase this year.        |   |                      |
| 40. | DSS  | 11.510 | Monitoring Program  | 400,000   | (400,000)            |
| 41. | DSS  | 11.510 | Pager Pilot   | 150,000   | (150,000)            |
| 42. | DSS  | 11.520 | *FQHC provider rate increase. Even after this restriction       | 6,108,559   | (25,611)             |
|     |      |        | anticipated revenues from the Tax Amnesty Fund will result in   |   |                      |
|     |      |        | a net 1% increase this year.                                    |   |                      |
| 43. | DSS  | 11.527 | Foster Kids Health Home   | 250,000   | (250,000)            |
| 44. | DSS  | 11.528 | Asthma Services   | 400,000   | (400,000)            |

# FY 2016 Restrictions as of 2/26/16

|        |             |              |   | FY 16                 | Restricted   |
|--------|-------------|--------------|---|-----------------------|--------------|
| #      | Dept        | НВ           | Program   | Appropriation         | Amount       |
| 45.    | DSS         | 11.529       | Regional Care Coordination  | 200,000               | (200,000)    |
| 46.    | GA          | var          | House & Senate staff and expense increase. Even after this restriction the House & Senate's appropriations will increase \$636,373. | 22,533,466            | (863,627)    |
| 47.    | GA          | 12.515       | I-70 Feasibility Study  | 250,000               | (250,000)    |
| 48.    | CI          | 19.230       | Sullivan County Lake Project  | 1,000,000             | (500,000)    |
|        |             |              | GR Restrictions   |                       | (45,831,409) |
| *Inclu | iding incre | eases from ( | other funding sources, the net effect of this restriction will result   | t in a 1% rate increa | ase.         |
| **Wi   | h this exp  | enditure re  | estriction, there will be no change to the provider equity issue.   |                       | -            |

FY 2016 Restrictions as of 4/4/16

| #   | Dept  | НВ     | Program   | FY 16 Appropriation | Restricted<br>Amount |
|-----|-------|--------|---|---------------------|----------------------|
| 1.  | DESE  | 2.017  | Bright Futures Program  | 150,000             | (150,000)            |
| 2.  | DESE  | 2.030  | Scholars and Fine Arts Academies  | 750,000             | 0                    |
| 3.  | DESE  | 2.031  | Economic Education  | 100,000             | (100,000)            |
| 4.  | DOR   | 4.010  | Integrated Tax System   | 13,000,000          | (2,700,000)          |
| 5.  | var   | var    | MO Law Enforcement Data Exchange (MoDEx)  | 625,000             | (625,000)            |
| 6.  | MODOT | var    | Rosecrans Airport CI  | 4,000,000           | (3,000,000)          |
| 7.  | OA    | 19.185 | MDFB Bonding for St. Louis Incubator  | 625,000             | (625,000)            |
| 8.  | OA    | var    | Estimated Debt Lapse  | 108,693,086         | (932,231)            |
| 9.  | MDA   | 6.030  | Jefferson City Farmers Market   | 250,000             | (250,000)            |
| 10. | MDA   | 6.123  | MU Fischer Delta Research Center - Asian Carp   | 250,000             | (250,000)            |
| 11. | DMH   | var    | *Alcohol and Drug Abuse Prevention and Treatment provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year. | 38,978,713          | (910,905)            |
| 12. | DMH   | var    | *Comprehensive Psychiatric Services provider rate increase.<br>Even after this restriction anticipated revenues from the Tax<br>Amnesty Fund will result in a net 1% increase this year.        | 144,777,916         | (2,031,432)          |
| 13. | DMH   | 10.410 | *DD Community Programs provider rate increase. Even after<br>this restriction anticipated revenues from the Tax Amnesty<br>Fund will result in a net 1% increase this year.                     | 250,827,938         | (3,455,430)          |
| 14. | DMH   | 10.410 | **DD Community Programs rate rebasing   | 246,338,953         | (6,252,317)          |
| 15. | DHSS  | 10.710 | Brain Injury Waiver   | 350,000             | 0                    |
| 16. | DHSS  | 10.725 | Missouri Area Health Education Centers  | 250,000             | (250,000)            |
| 17. | DHSS  | 10.830 | Naturally Occurring Retirement Communities (NORC)   | 300,000             | 0                    |
| 18. | DHSS  | 10.815 | *In Home Services provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.                                | 273,852,297         | (2,852,991)          |
| 19. | DHSS  | 10.815 | *Private Duty Nursing provider rate increase (In-Home Services). Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.         | 273,852,297         | (666,667)            |
| 20. | DSS   | 11.210 | *Children Treatment Services rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund will result in a net 1% increase this year.                              | 292,524             | (195,016)            |
| 21. | DSS   | 11.220 | *Foster Care & Residential Treatment Provider rate increase. This restriction will result in a net 1% increase this year.   | 1,205,182           | (803,455)            |

FY 2016 Restrictions as of 4/4/16

|            |            |                  | FY 2016 Restrictions as of 4/4/16   | FY 16                   | Restricted  |
|------------|------------|------------------|---|-------------------------|-------------|
| #          | Dept       | НВ               | Program   | Appropriation           | Amount      |
| 22.        | DSS        | 11.235           | *Case Management Contracts rate increase. Even after this   | 255,000                 | (170,000)   |
|            |            |                  | restriction anticipated revenues from the Tax Amnesty Fund  |                         |             |
|            |            |                  | will result in a net 1% increase this year.   |                         |             |
| 23.        | DSS        | 11.240           | *Adoption / Guardianship Subsidy rate increase. This  | 1,093,105               | (728,737)   |
|            |            |                  | restriction will result in a net 1% increase this year.   |                         |             |
| 24.        | DSS        | 11.295           | *Youth Treatment Services rate increase. This restriction will  | 22,429                  | (14,953)    |
|            |            |                  | result in a net 1% increase this year.  |                         |             |
| 25.        | DSS        | 11.455           | *Physician provider rate increase. Even after this restriction  | 85,818,613              | (989,566)   |
|            |            |                  | anticipated revenues from the Tax Amnesty Fund will result in a   |                         |             |
|            |            |                  | net 1% increase this year.  |                         | (           |
| 26.        | DSS        | 11.455           | **Physician Medicare rate equity  | 85,818,613              | (4,000,000) |
| 27.        | DSS        | 11.470           | *Nursing Facilities provider rate increase. Even after this   | 142,097,015             | (3,373,442) |
|            |            |                  | restriction anticipated revenues from the Tax Amnesty Fund  |                         |             |
| 20         | DSS        | 11.470           | will result in a net 1% increase this year.   | 2 445 442               | (20.440)    |
| 28.        | DSS        | 11.470           | *Home Health provider rate increase. Even after this restriction anticipated revenues from the Tax Amnesty Fund | 2,445,442               | (20,449)    |
|            |            |                  | will result in a net 1% increase this year.   |                         |             |
| 29.        | DSS        | 11.470           | *Program for All-Inclusive Care for the Elderly (PACE) provider   | 2,629,470               | (26,963)    |
| 23.        | D33        | 11.470           | rate increase. Even after this restriction anticipated revenues   | 2,023,470               | (20,303)    |
|            |            |                  | from the Tax Amnesty Fund will result in a net 1% increase this   |                         |             |
|            |            |                  | year.   |                         |             |
| 30.        | DSS        | 11.485           | *Rehab & Specialty provider rate increase. Even after this  | 71,247,849              | (431,917)   |
|            |            |                  | restriction anticipated revenues from the Tax Amnesty Fund  | , ,                     |             |
|            |            |                  | will result in a net 1% increase this year.   |                         |             |
| 31.        | DSS        | 11.485           | **Helicopter Emergency Services Medicare rate equity  | 71,247,849              | (400,000)   |
| 32.        | DSS        | 11.490           | *Complex Rehab provider rate increase. Even after this  | 4,122,171               | (36,754)    |
|            |            |                  | restriction anticipated revenues from the Tax Amnesty Fund  |                         |             |
|            |            |                  | will result in a net 1% increase this year.   |                         |             |
| 33.        | DSS        | 11.507           | *Dental provider rate increase (Managed Care Expansion).  | 151,438,788             | (63,405)    |
|            |            |                  | Even after this restriction anticipated revenues from the Tax   |                         |             |
|            |            |                  | Amnesty Fund will result in a net 1% increase this year.  |                         |             |
| 34.        | DSS        | 11.520           | *FQHC provider rate increase. Even after this restriction   | 6,108,559               | (25,611)    |
|            |            |                  | anticipated revenues from the Tax Amnesty Fund will result in a   |                         |             |
| 25         | DCC        | 11.000           | net 1% increase this year.  | 240 544                 | (240 544)   |
| 35.        | DSS        | 11.060           | Juvenile Officer Pilot Program  | 210,541                 | (210,541)   |
| 36.<br>37. | DSS<br>DSS | 11.223<br>11.455 | Social Innovation Grants Medicaid Physician   | 1,000,000<br>85,818,613 | (1,000,000) |
| 38.        | DSS        | 11.456           | Primary Care Practice Pilot   | 100,000                 | (2,500,000) |
| 39.        | DSS        | 11.460           | Rural Health Clinic Dental  | 500,000                 | (500,000)   |
| 40.        | DSS        | 11.485           | Community Health Access Program (CHAPS)   | 1,250,000               | (1,250,000) |
| 41.        | DSS        | 11.510           | Monitoring Program  | 400,000                 | (400,000)   |
| 42.        | DSS        | 11.510           | Pager Pilot   | 150,000                 | (150,000)   |
| 43.        | DSS        | 11.527           | Foster Kids Health Home   | 250,000                 | 0           |
| 44.        | DSS        | 11.528           | Asthma Services   | 400,000                 | 0           |
| 45.        | DSS        | 11.529           | Regional Care Coordination  | 200,000                 | (200,000)   |

FY 2016 Restrictions as of 4/4/16

|             |                |   | FY 16   | Restricted   |
|-------------|----------------|---|---|--|
| Dept        | НВ             | Program   | Appropriation   | Amount   |
| GA          | var            | House & Senate staff and expense increase. Even after this restriction the House & Senate's appropriations will increase \$636,373. | 22,533,466  | (863,627)  |
| GA          | 12.515         | I-70 Feasibility Study  | 250,000   | (250,000)  |
| CI          | 19.230         | Sullivan County Lake Project  | 1,000,000   | (250,000)  |
|             |                | GR Restrictions   |   | (44,006,409)   |
| iding incre | eases from     | other funding sources, the net effect of this restriction will result   | in a 1% rate increas  | se.  |
|             | GA<br>GA<br>CI | GA 12.515<br>CI 19.230  | GA var House & Senate staff and expense increase. Even after this restriction the House & Senate's appropriations will increase \$636,373.  GA 12.515 I-70 Feasibility Study  CI 19.230 Sullivan County Lake Project  GR Restrictions | DeptHBProgramAppropriationGAvarHouse & Senate staff and expense increase. Even after this restriction the House & Senate's appropriations will increase \$636,373.22,533,466GA12.515I-70 Feasibility Study250,000CI19.230Sullivan County Lake Project1,000,000 |

<sup>\*\*</sup>With this expenditure restriction, there will be no change to the provider equity issue.

# **APRIL 2016 RELEASES**

|     |         |        |   | Restricted  | Released  |
|-----|---------|--------|---|-------------|-----------|
| #   | Dept    | НВ     | Program   | Amount      | Amount    |
| 1.  | DESE    | 2.030  | Scholars and Fine Arts Academies                  | 575,000     | (575,000) |
| 2.  | DHSS    | 10.710 | Brain Injury Waiver                               | 350,000     | (350,000) |
| 3.  | DHSS    | 10.830 | Naturally Occurring Retirement Communities (NORC) | 300,000     | (300,000) |
| 4.  | DSS     | 11.527 | Foster Kids Health Home                           | 250,000     | (250,000) |
| 5.  | DSS     | 11.528 | Asthma Services                                   | 400,000     | (400,000) |
| 6.  | CI      | 19.230 | Sullivan County Lake Project                      | 500,000     | (250,000) |
| TOT | AL RELE | ASED   | 2,375,000   | (2,125,000) |           |